

STATE OF CALIFORNIA  
CAPITAL OUTLAY  
FINANCE LETTER (COFL)  
COVER PAGE (REV 06/15)

DEPARTMENT OF FINANCE  
915 L Street  
Sacramento, CA 95814  
IMS Mail Code: A15

BUDGET YEAR 2016-17

BUSINESS UNIT: 2720 COFL NO. 1 PRIORITY: 1 PROJECT ID: 0000631

DEPARTMENT: CALIFORNIA HIGHWAY PATROL

PROJECT TITLE: SANTA BARBARA FACILITY REPLACEMENT - REAPPROPRIATION

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$32,415 MAJOR/MINOR: MAJOR

PHASE(S) TO BE FUNDED: A, PC, DB PROJ CAT: CRI CCCI/EPI: 5898

SUMMARY OF PROPOSAL:

The California Highway Patrol (CHP) requests a reappropriation of \$32,415,000 Motor Vehicle Account (MVA) for the acquisition, performance criteria and design-build phases of the Santa Barbara Facility Replacement project along with a request to extend the availability of these funds through June 30, 2019.

There have been difficulties acquiring an appropriate site which has caused a delay for this project. The CHP had identified a potential site in Goleta for the Santa Barbara Area Office replacement project. During the acquisition phase and California Environmental Quality Act process of that site, a moratorium on new water rights was levied throughout Santa Barbara County, which affected the ability to provide necessary services to the parcel. Additional concerns were raised by the community regarding the location of the facility and ultimately acquisition activities were ceased.

(continued on next page)

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): \_\_\_\_\_

REQUIRES LEGISLATION (Y/N): \_\_\_\_\_ IF YES, LIST CODE SECTIONS: \_\_\_\_\_

REQUIRES PROVISIONAL LANGUAGE (Y/N) \_\_\_\_\_

IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS (Y/N): \_\_\_\_\_ FUTURE COSTS (Y/N): \_\_\_\_\_

FUTURE SAVINGS (Y/N): \_\_\_\_\_ REVENUE (Y/N): \_\_\_\_\_

DOES THE PROPOSAL AFFECT ANOTHER DEPARTMENT (Y/N): \_\_\_\_\_ IF YES, ATTACH

COMMENTS OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR OR DESIGNEE.

SIGNATURE APPROVALS:

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY Greg Brown DATE 3-24-16

DEPARTMENT DIRECTOR [Signature] DATE 03/24/16

AGENCY SECRETARY [Signature] DATE 3/30/16

DOF ANALYST USE

DOF ISSUE # \_\_\_\_\_ PROGRAM CAT: \_\_\_\_\_ PROJECT CAT: \_\_\_\_\_ BUDG PACK STATUS: \_\_\_\_\_

ADDED REVIEW: SUPPORT: \_\_\_\_\_ OCIO: \_\_\_\_\_ FSCU/ITCU: \_\_\_\_\_ OSAE: \_\_\_\_\_ CALSTARS: \_\_\_\_\_

Original Signed By:  
PPBA: Sally Lukenbill

Date: 4-1-2016

**Summary of Proposal Continued:**

Subsequent investigation of both previously identified and new sites generated a new site search in the Santa Barbara and Carpinteria areas and multiple sites were reviewed for technical and programmatic criteria. One potential site was identified that could provide the required acreage, programmatic requirements and the necessary infrastructure such as sewer, water and power. In the event that the due diligence for the Environmental and Communication requirements are validated as compliant with the project requirements, negotiations on the site could begin with Department of Finance approval.

A reappropriation will allow CHP to continue work on the new site and move forward on this project that will provide for an office that meets both CHP programmatic standards and seismic performance criteria for state-owned buildings. The additional time to encumber will best ensure that the project can be completed before the end of the liquidation period.

STATE OF CALIFORNIA CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP) FISCAL IMPACT WORKSHEET							Budget Year 2016-17		
Department Title: California Highway Patrol							Proj ID:	0000631	
Project Title: Santa Barbara Area Office - Reappropriation							BU/Entity:	2720	
Program Category: Critical Infrastructure							Program ID:	Various	
Program Subcategory:							COBCP #:	1	
							Priority:	1	
							MA/MI:	MA	
			Existing Authority	January 10 Action	April 1 Action	May 1 Action	May 14 Action	Special Action	Project Total
FUNDING									
bu-ref-fund-ency-year	ph	action							
2720-301-0044-14-14	A	BA	8,359						8,359
2720-301-0044-14-14	D	BA	1,517						1,517
2720-301-0044-15-15	B	BA	24,316						24,316
2720-301-0044-14-15	A	RA			-8,099				-8,099
2720-301-0044-15-15	B	RA			-24,316				-24,316
2720-301-0044-14-16	A	RA			8,099				8,099
2720-301-0044-15-16	B	RA			24,316				24,316
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL FUNDING			34,192	0	0	0	0	0	34,192
PROJECT COSTS									
Study									0
Acquisition			8,359						8,359
Performance Criteria			1,517						1,517
Preliminary Plans									0
Working Drawings									0
Total Construction or Design-Build			24,316	0	0	0	0	0	24,316
Equipment (Group 2)									0
TOTAL COSTS			34,192	0	0	0	0	0	34,192
CONSTRUCTION OR DESIGN-BUILD DETAIL									
Contract			19,599						19,599
Contingency			588						588
A&E			1,406						1,406
Agency Retained			500						500
Other			2,223						2,223
TOTAL CONSTRUCTION OR DESIGN-BUILD			24,316	0	0	0	0	0	24,316
FUTURE FUNDING			0	0	0	0	0	0	0
SCHEDULE			mm/dd/yyyy	PROJECT SPECIFIC CODES					
Study Completion			2/19/2014	Proj Mgmt:	G	Location:	Santa Barbara		
Acquisition Approval			12/12/2016	Budg Pack:	Y	County:	Santa Barbara		
Start Preliminary Plans/Performance Criteria			7/1/2014	Proj Cat:	CRI	City:	Santa Barbara		
Preliminary Plan/Performance Criteria Approval			8/13/2017	Req Legis:	N	Cong Dist:			
Approval to Proceed to Bid			8/13/2017	Req Prov:	Y	Sen Dist:			
Contract Award Approval			4/15/2018	SO/LA Imp:	N	Assm Dist:			
Project Completion			10/31/2018						

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000631
FISCAL DETAIL WORKSHEET		BU/Entity:	2720
Department Title:	California Highway Patrol	Program ID	Various
Project Title:	Santa Barbara Area Office - Reappropriation	COBCP #:	1
Program Category:	Critical Infrastructure	Priority:	1
Program Subcategory:		MA/MI:	MA
<p>Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).</p>			
<b>PROJECT RELATED COSTS</b>		<b>COST</b>	<b>TOTAL</b>
AGENCY RETAINED:			
<b>TOTAL AGENCY RETAINED</b>			0
<b>GROUP 2 EQUIPMENT</b>			
<b>TOTAL GROUP2 EQUIPMENT</b>			0
<b>IMPACT ON SUPPORT BUDGET</b>		<b>COST</b>	<b>TOTAL</b>
ONE-TIME COSTS			
<b>TOTAL SUPPORT ONE-TIME COSTS</b>			0
ANNUAL ONGOING FUTURE COSTS			
<b>TOTAL SUPPORT ANNUAL COSTS</b>			0
ANNUAL ONGOING FUTURE SAVINGS			
<b>TOTAL SUPPORT ANNUAL SAVINGS</b>			0
ANNUAL ONGOING FUTURE REVENUE			
<b>TOTAL SUPPORT ANNUAL REVENUE</b>			0

STATE OF CALIFORNIA		Budget Year 2016-17	
<b>CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)</b>		Proj ID:	0000631
<b>SCOPE/ASSUMPTIONS WORKSHEET</b>		BU/Entity:	2720
Department Title:	California Highway Patrol	Program ID	Various
Project Title:	Santa Barbara Area Office - Reappropriation	COBCP #:	1
Program Category:	Critical Infrastructure	Priority:	1
Program Subcategory:		MA/MI:	MA
<p><b>Project Specific Proposals:</b> For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A110.</p>			
<p><b>Conceptual Proposals:</b> Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 in cell A110).</p>			
<p>The proposed California Highway Patrol Santa Barbara Area office will be constructed as a single story fully sprinkled structure with a total net floor area of \$25,232. The main building will have an area of 20,171 net square feet and an auto bay will have 5,061 gross square feet. The main building will be a concrete on slab with a concrete masonry unit exterior (with furred interior studs for R 20 insulation) and a 1:12 steel truss roof (with R 40 spray foam insulation to the underside of the roof deck) with the space above the ceiling inside the conditioned envelope. The interior finish will be finished bare concrete with steel framed walls with suspended grid ceiling through most of the facility. The ceilings of the programmatically secure rooms will be impact resistant gypsum board over metal stud construction.</p>			

**DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES DIVISION - PROJECT MANAGEMENT AND DEVELOPMENT  
BRANCH  
PROJECT COST SUMMARY**

PROJECT:	Santa Barbara Area Office Replacement	BUDGET ESTIMATE:	B4CHP312AP
LOCATION:	7780 Hollister, Santa Barbara, CA	EST. / PROJ. CCCI:	5898 / 5898
CLIENT:	Department of the California Highway Patrol	DATE ESTIMATED:	2/5/2014
DESIGN BY:	PMDB	ABMS NO:	136980
PROJECT MGR:	S. Thamer	PREPARED BY:	LL
TEMPLATE:	Design Build	DOF PROJ. I.D. NO.:	0

**DESCRIPTION**

This project acquires a 5.71 acre site to construct a 25,232 net square feet single story main building with attached auto service bays built to Essential Services Standards. The project includes public parking for the main building and secured covered parking for the patrol vehicles. Additional site improvements include fencing, flagpole, fuel island canopy, emergency generator, communications tower, landscaping and utilities.

**ESTIMATE SUMMARY**

**DIRECT COST**

Site Demo	\$763,600
Earthwork	\$344,700
Site Utilities	\$810,100
Paving	\$758,400
Misc. Site Improvements	\$552,100
Fuel Island	\$354,300
Trash Enclosure	\$70,900
Communication Tower & Foundation	\$381,500
Landscaping	\$287,700
Site Electrical	\$1,089,200
Fusse Storage	\$27,300
Main Building/Auto Service	\$8,626,800
Property Storage Building	\$378,300
Radio Vault Building	\$351,500
Haz Mat Abatement Allowance	\$109,000

**ESTIMATED TOTAL CURRENT COSTS:**

**\$14,905,400**

Adjust CCCI From 5898 to 5898 (JANUARY 2014)

Escalation to Start of Construction 31 Months @ 0.42% / Mo.:

\$1,940,700

Escalation to Mid Point 9 Months @ 0.42% / Mo.:

\$563,400

**ESTIMATED TOTAL CONSTRUCTION COSTS:**

**\$17,409,500**

**(INDIRECT COSTS)**

DSA Fees

\$247,700

Architectural & Engineering Fees @ 9% ()

\$1,567,000

Utility Connection Fees

\$225,000

Commissioning

\$150,000

**ESTIMATED TOTAL INDIRECT COSTS:**

**\$2,189,700**

**ESTIMATED TOTAL Design Build CONTRACT:**

**\$19,599,200**

## SUMMARY OF COSTS BY PHASE

PROJECT: Santa Barbara Area Office Replacement  
LOCATION: 7780 Hollister, Santa Barbara, CA  
ABMS #: 136980

BUDGET ESTIMATE: B4CHP312AP  
DATE ESTIMATED: 2/5/2014  
PREPARED BY: LL

CONSTRUCTION DURATION: 18 Months  
ESTIMATED CONTRACT: \$19,599,200 \$19,599,200  
CONSTRUCTION CONTINGENCY:

TOTAL: \$19,599,200 \$19,599,200  
WD/C DB / LP 03

CATEGORY	ACQUISITION STUDY 00	BID DB / LP 01	WD/C DB / LP 03	TOTAL
<b>ARCHITECTURAL AND ENGINEERING SERVICES</b>				
A&E Design		\$670,300	\$352,800	\$1,023,100
Construction Inspection			\$886,500	\$886,500
Construction Inspection Travel			\$74,700	\$74,700
Project Scheduling & Cost Analysis				
Advertising, Printing and Mailing		\$25,000		\$25,000
Construction Guarantee Inspection			\$91,600	\$91,600
<b>SUBTOTAL A&amp;E SERVICES</b>		<b>\$695,300</b>	<b>\$1,405,600</b>	<b>\$2,100,900</b>
<b>OTHER PROJECT COSTS</b>				
Special Consultants (Soils/Survey)	\$137,000	\$65,000	\$98,000	\$300,000
Materials Testing			\$235,200	\$235,200
Project/Construction Management	\$35,000	\$444,300	\$850,000	\$1,329,300
Contract Construction Management			\$833,000	\$833,000
Site Acquisition Cost & Fees	\$8,060,000			\$8,060,000
Agency Retained Items			\$181,000	\$181,000
SBE/DVBE Assessment			\$103,000	\$103,000
School Checking				
Hospital Checking				
Essential Services				
Accessibility Checking				
Environmental Document (EIR)	\$25,000	\$280,000	\$35,000	\$340,000
Due Diligence		\$7,500		\$7,500
Other Costs - (SFM)		\$6,900	\$94,000	\$100,900
State Project Contingency @ 3%			\$588,000	\$588,000
Other Costs - (ARF Assessment)	\$102,000	\$18,000	\$294,000	\$414,000
<b>SUBTOTAL OTHER PROJECT COSTS</b>	<b>\$8,359,000</b>	<b>\$821,700</b>	<b>\$3,311,200</b>	<b>\$12,491,900</b>
<b>TOTAL ESTIMATED PROJECT COST</b>	<b>\$8,359,000</b>	<b>\$1,517,000</b>	<b>\$24,316,000</b>	<b>\$34,192,000</b>
<b>LESS FUNDS TRANSFERRED</b>				
<b>LESS FUNDS AVAILABLE NOT TRANSFERRED</b>				
<b>CARRY OVER</b>		<b>\$8,359,000</b>	<b>\$9,876,000</b>	
<b>BALANCE OF FUNDS REQUIRED</b>	<b>\$8,359,000</b>	<b>\$9,876,000</b>	<b>\$34,192,000</b>	<b>\$34,192,000</b>

## FUNDING DATA & ESTIMATE NOTES

PROJECT: Santa Barbara Area Office Replacement  
LOCATION: 7780 Hollister, Santa Barbara, CA  
ABMS #: 136980

BUDGET ESTIMATE: B4CHP312AP  
DATE ESTIMATED: 2/5/2014  
PREPARED BY: LL

### FUNDING DATA

	<u>Chapter / Item</u>	<u>Phase</u>	<u>Amount</u>	<u>Totals</u>
<b>Fund Transfers</b>				
N/A				

**Total Funds Transferred**

**Funds Available Not Transferred**  
N/A

**Total Funds Available not Transferred**

**Total Funds Transferred and Available**

### ESTIMATE NOTES

1. The construction costs in this estimate are indexed from the CCCI Index as of the date of estimate preparation to the CCCI index that is current as of JANUARY 1, 2014. The project estimate is then escalated for a 9 month period to an assumed construction midpoint. Additionally, the project has been escalated to the assumed start of construction.
2. The Agency may have additional retained items that are not included in this estimate. RESD has not verified agency retained pricing.
3. Special Consultant costs include Survey w/ Topo Map, Geotechnical, Soil Survey, Hydro Study, Asbestos / Lead Survey & Monitoring, LEED, Commissioning and Utility Design Fees.
4. An ARF Assessment of 1.233 percent has been applied in accordance with Control Section 4.70 of the 2008 Budget Act.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.